Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Parti		i identification information	16	1 11 40	2/24/2046						
For calenda	ar plan year 2016 or t	iscal plan year beginning 01/01/20			2/31/2016						
A		a single-employer plan		a multiple-employer plan (not multiemployer)			-				
A This return	urn/report is for:	a one-participant plan		ployer information in ac	ccordance w	ith the form	instructions.)				
			a foreign plan								
R This retu	urn/report is	the first return/report	the final return/report								
D IIIIS IELL	in/report is	H '									
		an amended return/report a short plan year return/report (less than 12 months)									
C Check b	oox if filing under:	Form 5558	automatic extension		X DFVC program						
		special extension (enter descri	ption)		_						
Part II	Basic Plan Info	ormation—enter all requested info	. ,								
1a Name	•	omer an requested min	Jimadon .		1b Three	e-diait					
		P LLC 401 K PROFIT SHARING PLA	AN TRUST			number					
					(PN)	•	001				
					1c Effective date of plan						
						01/01	/2009				
		oyer, if for a single-employer plan)	D)		2b Employer Identification Number						
		om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign posta		uctions)	(EIN)	<u>'</u>	02073				
	ITNESS BOOTCAME		eeue (e.e.g, eeee.	uo,	2c Spor		hone number				
					212-967-7977						
240 WYTHE	Δ\/ E				20 Busir	`	see instructions)				
BROOKLYN,	NY 11249-3121				812990						
3a Plan a	dministrator's name a	and address X Same as Plan Spon	sor.		3b Admi	nistrator's E	 EIN				
					3c Administrator's telephone number						
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				or this plan, enter the	4b EIN						
		umber from the last return/report.	·	•							
a Sponso	or's name				4c PN						
5a Total r	number of participants	s at the beginning of the plan year			5a		6				
b Total r	number of participants	s at the end of the plan year			5b		5				
C Number	er of participants with	account balances as of the end of the	he plan year (only defined	contribution plans	5c		3				
compl	ete this item)										
d(1) Tota	al number of active pa	articipants at the beginning of the pla	n year		5d(1)		5				
d(2) Total number of active participants at the end of the plan year			5d(2)		3						
		t terminated employment during the			5e		0				
than	100% vested										
		or incomplete filing of this return ther penalties set forth in the instruc					eable a Schedule				
		and signed by an enrolled actuary, as									
	rue, correct, and com		Т	· 1			-				
SIGN	Filed with authorized	I/valid electronic signature.	01/23/2019	RUBEN							
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing	as plan adn	ninistrator				
SIGN	, , , , , , , , , , , , , , , , , , ,	2			and the second s						
HERE			5.	F	<u> </u>						
Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number											
i icpaici S	name (moluality liff)	name, ii applicable) and address (IIII	Siddo room or suite numbe	'' /	i reparers	, reiebilone	Hallibel				
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	The trans and the plant access as may also plant year money and engine access. (See mendalistic)							es No			
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							es No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								Ш		
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								etermined		
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
a	Total plan assets	7a		108093					1085	04	
b	Total plan liabilities	7b		0	1			0			
C	Net plan assets (subtract line 7b from line 7a)	7c		108093					1085	04	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0)						
b	Other income (loss)	8b		411							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4	11	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)						
f	Administrative service providers (salaries, fees, commissions)	dministrative service providers (salaries, fees, commissions) 8f									
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)									0	
i_	Net income (loss) (subtract line 8h from line 8c)		411					11			
j	ransfers to (from) the plan (see instructions)			C)						
Pa	Part IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ıctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amour	nt	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's Negroram)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С				10c		X					
d				10d		X					
е				10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					1239	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12		s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?					│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has a	resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP harbor test					
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: Ratio percentest			entage	age Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		